# Exhibit 106



#### E D & F MAN CAPITAL MARKETS LIMITED

### Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom - confirm, RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN - 5532 Lillehammer Lane, Suite 103, Park City, Utah, 84098, USA, was holding the below security over the dividend date.

TDC A/S
DK0060228559
5698790
06/03/2015
09/03/2015
10/03/2015
2,000,000.00
1
1,460,000.00
540,000.00
DKK
27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations

[Madeine)

From: Mina, Sara (LDN) <smina@edfmancapital.com>

**Sent:** 04 March 2015 16:37 **To:** Stacey Kaminer

Cc: Alan Goldman; LDN-EQUITYFINANCE-TRADS-DL

**Subject:** RE: TDC DC

Attachments: RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN TDC DC Stock TD March 4th; RIVERSIDE

ASSOCIATES DEFINED BENEFIT PLAN TKF Futures TD TD March 4th; Linden Associates Defined Benefit Plan TKF Futures TD March 4th; Linden Associates Defined Benefit Plan TDC DC Stock TD

March 4th

#### Hi Stacey,

Please find confirms per legal entity attached.

Thanks, Sara

**From:** Mina, Sara (LDN) **Sent:** 04 March 2015 16:24

To: Stacey Kaminer

Cc: Alan Goldman; LDN-EQUITYFINANCE-TRADS-DL

Subject: RE: TDC DC

Great thanks Stacey.

Please find your confirms attached.

#### To confirm:

1,615,200 for LINDEN-ADBPL 2,000,000 for RIVERS-ASSOC

From: Stacey Kaminer [mailto:sk@aigkamco.com]

**Sent:** 04 March 2015 15:30 **To:** Mina, Sara (LDN)

Cc: Alan Goldman; LDN-EQUITYFINANCE-TRADS-DL

Subject: RE: TDC DC

Terms are agreeable. Please allocate as follows:

RIVERS-ASSOC – 2,000,000

LINDEN-ADBPL

#### Stacey

From: Mina, Sara (LDN) [mailto:smina@edfmancapital.com]

Sent: Wednesday, March 04, 2015 8:22 AM

To: Stacey Kaminer

Cc: Alan Goldman; LDN-EQUITYFINANCE-TRADS-DL

Subject: RE: TDC DC

#### Slight reduction on one clip

**From:** Mina, Sara (LDN) **Sent:** 04 March 2015 11:11

To: Stacey Kaminer

Cc: Alan Goldman; LDN-EQUITYFINANCE-TRADS-DL

Subject: TDC DC

Morning Stacey,

We have seen liquidity in TDC DC vs March expiry Ice futures. Details are bellow. Let me know if these work for you and if so I will hit this.

Many thanks, Sara

TDC DC
TD March 4<sup>th</sup>
SD March 6<sup>th</sup>
Quantity 1,615,200
Buy Stock @ 52.8466
Sell Futures @ 51.95

TDC DC TD March 4<sup>th</sup> SD March 6<sup>th</sup> Quantity 2,000,000 Buy Stock @ 52.8466 Sell Futures @ 51.96

#### Sara Mina

**Equity Finance Trader** 

#### **ED&F Man Capital Markets Limited**

Cottons Centre, Hay's Lane, London, SE1 2QE
Direct: +44 (0)203 580 7629 | Desk: +44 (0)203 580 7625 | Mobile: +44 (0)7810867085
smina@edfmancapital.com | www.edfman.com

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From: Mina, Sara (LDN) < smina@edfmancapital.com > on behalf of LDN-EQUITYFINANCE-REPORTING-

MB <equityfinancereporting@edfmancapital.com>

**Sent:** 04 March 2015 16:36 **To:** Mina, Sara (LDN)

Subject: RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN TDC DC Stock TD March 4th

Attachments: ATT00001.bin

#### Trade Reference 414895

E D & F Man Capital Markets Limited Cottons Centre, Hay's Lane, London, SE1 2QE Tel 0207 089 8000

Trade Date: 04/03/2015
Settlement Date: 06/03/2015

Customer: RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN

Broker: ED&F Man Capital Markets Ltd

Trade Type: Buy
Sec Desc: TDC A/S

 ISIN:
 DK0060228559

 Gross Price:
 52.847260

 Net Price:
 52.847260

 Quantity:
 2,000,000

Settlement Method: DNI

Net Cash: 105,694,520.00

Currency: DKK

Comments: External Sequence: EQ51024-183155 Execution Time: Wednesday March 04,2015

12:00:00 AM Batch Id: 20150304\_033132

Commission:

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

This transaction has been undertaken in accordance with E D & F Man Capital Markets Limited Terms of Business and Execution Policy. A copy of this policy is available from E D & F Man Capital Markets Limited and its affiliates, may receive monetary remuneration for directing order flow to particular broker/dealer or market centres for execution. When such remuneration is received, it is considered compensation to E D & F Man Capital Markets Limited or its affiliates. The source and amount of any compensation received will be disclosed.

Should you have any issue related to this confirm please contact our settlements Dept:

Tel: +44 (0) 20 3580 7234

Email:

secops@edfmancapital.com

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From: Mina, Sara (LDN) < smina@edfmancapital.com > on behalf of LDN-EQUITYFINANCE-REPORTING-

MB <equityfinancereporting@edfmancapital.com>

**Sent:** 04 March 2015 16:36 **To:** Mina, Sara (LDN)

Subject: RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN TKF Futures TD TD March 4th

Attachments: ATT00001.bin

#### Trade Reference 414886

E D & F Man Capital Markets Limited Cottons Centre, Hay's Lane, London, SE1 2QE Tel 0207 089 8000

Trade Date: 04/03/2015

Customer: RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN

Broker: Mint Customer Trade Type: Sell

Sec Desc: TKF20MAR2015BCLEAR

Exchange: LIFFE
Price: 51.96
Quantity: 20,000
Currency: DKK

Comments: External Sequence: EQ51023-183150 Execution Time: Wednesday March 04,2015

12:00:00 AM Batch Id: 20150304\_033130

Direct Commission: (1,075.00)

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

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Should you have any issue related to this confirm please contact our Settlements Dept:

Tel: +44 (0) 20 3580 7234

Email:

secops@edfmancapital.com

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From: Mina, Sara (LDN) < smina@edfmancapital.com > on behalf of LDN-EQUITYFINANCE-REPORTING-

MB <equityfinancereporting@edfmancapital.com>

**Sent:** 04 March 2015 16:36 **To:** Mina, Sara (LDN)

**Subject:** Linden Associates Defined Benefit Plan TDC DC Stock TD March 4th

Attachments: ATT00001.bin

#### Trade Reference 414894

E D & F Man Capital Markets Limited Cottons Centre, Hay's Lane, London, SE1 2QE Tel 0207 089 8000

Trade Date: 04/03/2015 Settlement Date: 06/03/2015

Customer: Linden Associates Defined Benefit Plan

Broker: ED&F Man Capital Markets Ltd

Trade Type: Buy
Sec Desc: TDC A/S

 ISIN:
 DK0060228559

 Gross Price:
 52.847260

 Net Price:
 52.847260

 Quantity:
 1,615,200

Settlement Method: DNI

Net Cash: 85,358,894.35

Currency: DKK

Comments: External Sequence: EQ51024-183154 Execution Time: Wednesday March 04,2015

12:00:00 AM Batch Id: 20150304\_033132

Commission:

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

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Should you have any issue related to this confirm please contact our settlements Dept:

Tel: +44 (0) 20 3580 7234

Email:

secops@edfmancapital.com

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From: Mina, Sara (LDN) < smina@edfmancapital.com > on behalf of LDN-EQUITYFINANCE-REPORTING-

MB <equityfinancereporting@edfmancapital.com>

**Sent:** 04 March 2015 16:36 **To:** Mina, Sara (LDN)

**Subject:** Linden Associates Defined Benefit Plan TKF Futures TD March 4th

Attachments: ATT00001.bin

#### Trade Reference 414887

E D & F Man Capital Markets Limited Cottons Centre, Hay's Lane, London, SE1 2QE Tel 0207 089 8000

Trade Date: 04/03/2015

Customer: Linden Associates Defined Benefit Plan

Broker: ED&F Man Capital Markets Ltd

Customer Trade Type: Sell

Sec Desc: TKF20MAR2015BCLEAR

Exchange: LIFFE
Price: 51.95
Quantity: 16,152
Currency: DKK

Comments: External Sequence: EQ51023-183151 Execution Time: Wednesday March 04,2015

12:00:00 AM Batch Id: 20150304\_033130

Direct Commission: (959.56)

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

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Should you have any issue related to this confirm please contact our Settlements Dept:

Tel: +44 (0) 20 3580 7234

Email:

secops@edfmancapital.com

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**Sent:** 04 March 2015 16:15 **To:** Mina, Sara (LDN)

Cc: Schofield, Paul (LDN); Liddard, Ross (LDN); Goodwin, Richard (LDN)

**Subject:** TDC DC Confirm

Hi Sara,

To confirm ED&F MCM (A/C SEB MAIN) BUYS the following:

2,000,000 TDC DC (DK0060228559) @ DKK 52.8466 (52.84726 Net) 1,615,200 TDC DC (DK0060228559) @ DKK 52.8466 (52.84726 Net)

TRADE DATE: 04-MAR VALUE DATE: 06-MAR

Thanks, Regan

Much Appreciated,

Paul A Regan Equity Finance Broker



ED&F Man Capital Markets Cottons Centre, Hays Lane, London, SE1 2QE

Direct: +44 (0)20 3580 7638 Mobile: +44 (0)79854 75190

From: Freddie Ireland (E D & F MAN CAPITAL) < fireland@bloomberg.net>

**Sent:** 04 March 2015 16:18 **To:** undisclosed-recipients:

**Subject:** \*\*CONFIRM\*\*

--- Original Sender: JAMIE FULLAWAY, MINT PARTNERS ---

\*\*CONFIRM\*\*

E D & F SELL TKF (TDC DC) MAR'15 ICE FUTURES

16,152 TKF @ 51.95 (REF 52.8466)

20,000 TKF @ 51.96 (REF 52.8466)

ACCOUNT: ECM LEQ HI002

MANY THANKS,

**JAMIE** 

\_\_\_\_\_

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**Sent:** 04 March 2015 16:15 **To:** Ireland, Freddie (LDN)

**Cc:** Schofield, Paul (LDN); Liddard, Ross (LDN); Goodwin, Richard (LDN)

**Subject:** TDC DC Confirm

Hi Freddie,

To confirm ED&F MCM (A/C SEB MAIN) SELLS the following:

2,000,000 TDC DC (DK0060228559) @ DKK 52.8466 1,615,200 TDC DC (DK0060228559) @ DKK 52.8466

TRADE DATE: 04-MAR VALUE DATE: 06-MAR

Thanks, Regan

Much Appreciated,

Paul A Regan Equity Finance Broker



ED&F Man Capital Markets
Cottons Centre, Hays Lane, London, SE1 2QE

Direct: +44 (0)20 3580 7638 Mobile: +44 (0)79854 75190

From: jfullaway1@bloomberg.net on behalf of Jamie Fullaway (MINT PARTNERS) < jfullaway1

@bloomberg.net>

**Sent:** 04 March 2015 16:12 **To:** undisclosed-recipients:

**Subject:** \*\*CONFIRM\*\*

--- Original Sender: JAMES LEVER, MINT PARTNERS ---

\*\*CONFIRM\*\*

E D & F BUY TKF (TDC DC) MAR'15 ICE FUTURES

16,152 TKF @ 51.95 (REF 52.8466)

20,000 TKF @ 51.96 (REF 52.8466)

ACCOUNT: ECM LEQ HI002

MANY THANKS,

**JAMIE** 

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**From:** noreply.SF@nl.abnamro.com

Sent: 04 March 2015 17:58

To: secops@edfmancapital.com

**Subject:** EDFLON - Confirmations - Stock Loan Report [REF:1565555]

**Attachments:** 04-MAR-2015.pdf

Please note this is a no reply address. Should you have any questions relating to this mail message, please contact your regular contact persons at Securities Financing

This message has been sent by ABN AMRO Bank N.V., which has its seat at Gustav Mahlerlaan 10 (1082 PP) Amsterdam, the Netherlands, and is registered in the Commercial Register of Amsterdam under number 34334259.

CONFIDENTIAL ED&F-00043393

1



Gustav Mahlerlaan 10 1082 PP Amsterdam The Netherlands 4Sight Report Telephone: No Number Available

Fax: No Fax Number Available

Contact: 4Sight Report Dealer: X47810

#### STOCK LOAN CONFIRMATION

To: EDF Man Holdings Cottons Centre Hay's Lane London SE1 2QE

Fax: No Fax Number Available

We are pleased to confirm the following LEND TO YOU.

We DELIVER the following securities Delivery Vs Payment :-

Security Code: ISIN: DK0060228559 SEDOL: 5698790

Security Name: TDC A/S

Trade Date: 04-MAR-2015 Reference: L2589153

Quantity	Rate	100% Price	Value
1.615.200,00	6.51%(Fee)	6.500000	11.023.740,00 EUR
Security Settlement: 06-MAR-2015			Term Date: 10-mrt-2015
Dividend - Net Claim: 85,00%			

YOUR AGENT BANK: ESSEDKKK

REF: ESSEDKKK A/C: 05295142806 Collateral Type: CASH POOL

OUR AGENT BANK: ESSEDKKK

REF: ABNCNL2A A/C: 5295046300



From: WASEEM ULLAH <WULLAH@Bloomberg.net>

**Sent:** 12 February 2015 13:43 **Subject:** Bloomberg: CONFO

Macquarie Lends: TDC DC Trade Date 12-Feb Value Date 06-March Term Date: 13-March Quantity: 2,000,000 Price (eur) 6.518 (fixed) 85.00 Div Req%: All In%: 87.50 3.00DKK Dvd Amt: Fee%: 2.65% DVP vs 110%

#### Sent By:

B WASEEM ULLAH, WULLAH@Bloomberg.net, MACQUARIE BANK LIMIT

#### **Original Sender:**

B OLIVER SEMMELBAUER, OSEMMELBAUER@Bloomberg.net, BNP PARIBAS NIEDERLA

#### Recipients:

CAPITAL OLIVER BOTTOMLEY, obottomley@edfmancapital.com, OBOTTOMLEY2@Bloomberg.net, E D & F MAN CAPITAL

#### Disclaimers:

#### **MACQUARIE BANK LIMIT**

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Processed by **Global Relay Message Converter for Bloomberg**  $\mid$  V2.0.0  $\mid$  File (BMAIL) Message 4311  $\mid$  2015-02-13 06:33:23 AM (EST)

### 

Rosenblatt work product: extracts of shadow data

		Ticket						Product		Trade	Ticket	Trade				Asset	
Firm	Date Basis	Sequence	ExtRefID	Trade Date	Entry Date	Settlement Date	Trade Account	Type	AssetAlias1	Currency	State	Transaction	Quantity	TradeProceeds	FinalPrice	Alias4	MasterAccount
E1	TRD	415847	EQ51068-183458	12/02/2015	2015-03-06 00:00:00.000	06/03/2015	1020030MACQUAMACQU	EQUITY	DK0060228559	EUR	ORG	BOR	13,387	95982.12	6.5180000000	TDC DC	1020030MACQUAMACQU
E1	TRD	415979	EQ50398-173511	12/02/2015	2015-03-06 00:00:00.000	06/03/2015	1020030MACQUAMACQU	EQUITY	DK0060228559	EUR	REP	BOR	1,486,613	10658717.88	6.5180000000	TDC DC	1020030MACQUAMACQU
E1	TRD	416045	EQ51085-183763	12/02/2015	2015-03-06 00:00:00.000	06/03/2015	1020030MACQUAMACQU	EQUITY	DK0060228559	EUR	ORG	BOR	500,000	3584900.00	6.5180000000	TDC DC	1020030MACQUAMACQU
E1	TRD	384644	EQ50398-173940	12/02/2015	2015-02-16 00:00:00.000	06/03/2015	1020010CLIENTBLOAN	EQUITY	DK0060228559	EUR	ORG	LON	2,000,000	13036000.00	6.5180000000	TDC DC	1020010CLIENTBLOAN
E1	TRD	414891	EQ51024-183152	04/03/2015	2015-03-04 00:00:00.000	06/03/2015	1020010CLIENTHEDGE	EQUITY	DK0060228559	DKK	ORG	BUY	2,000,000	105693200.00	52.8466000000	TDC DC	1020010CLIENTHEDGE
E1	TRD	414891	EQ51024-183152	04/03/2015	2015-03-04 00:00:00.000	06/03/2015	1020035IDBSEBIDBE1	EQUITY	DK0060228559	DKK	ORG	SEL	2,000,000	105693200.00	52.8466000000	TDC DC	1020035IDBSEBIDBE1
E1	TRD	415510	EQ51024-183155	04/03/2015	2015-03-06 00:00:00.000	06/03/2015	1020035IDBSEBIDBE1	EQUITY	DK0060228559	DKK	REP	BUY	1,000,000	52847260.00	52.8472600000	TDC DC	1020035IDBSEBIDBE1
E1	TRD	415510	EQ51024-183155	04/03/2015	2015-03-06 00:00:00.000	06/03/2015	1020010RIVERSASSOC	EQUITY	DK0060228559	DKK	REP	SEL	1,000,000	52847260.00	52.8472600000	TDC DC	1020010RIVERSASSOC
E1	TRD	415512		04/03/2015	2015-03-06 00:00:00.000	06/03/2015	1020035IDBSEBIDBE1	EQUITY	DK0060228559	DKK	BUY	REP	1,000,000	52847260.00	52.8472600000	TDC DC	1020035IDBSEBIDBE1
E1	TRD	415512		04/03/2015	2015-03-06 00:00:00.000	06/03/2015	1020010RIVERSASSOC	EQUITY	DK0060228559	DKK	REP	SEL	1,000,000	52847260.00	52.8472600000	TDC DC	1020010RIVERSASSOC



### SWIFT Message Detail

Message ID 7312820

SWIFT Information

Msg Type

545

Status

Closed

Related Ref

N/A

Transaction Ref

C5270227

**Asset Series** 

444597

Reason Code

N/A

Trailer Hdr

{MAC:00000000}{CHK:8E0C3A665283}

Basic Hdr

F01MACVGB22AXXX0959239025

Load User

SHSYSTEM

Load Port

S608207NJ3VW07

**Proc Date** 

MULLI

Duration

N/A

**ACK Date** 

[NULL]

**File Name** 

06843567.TXT CONFIDENTIAL

Memo

Direction

From Swift

Loc ID

N/A

Loc SWIFT ID

N/A

Purpose

N/A

Curr Series

444596

External ID

N/A

User Hdr

{108:0306122412541864}

App Hdr

O5451224150306ESSEDKKKBXXX55496159821503061124N

**Load Date** 

06-03-2015 06:26:11

**Proc User** 

N/A

Proc Port

N/A

**Instruction Date** 

N/A

OATS T

OATS Sent

Details (32)

Show Groups

Syst

	Index	Tag	Value
1	1	16R	GENL
2	2	20C	:SEME//C5270227
3	3	23G	NEWM
4	4	16R	LINK
5	5	20C	:RELA//E1000044459701
6	6	16S	LINK
7	7	16S	GENL
8	8	16R	TRADDET
9	9	98A	:ESET//20150306
10	10	98A	:TRAD//20150304
11	11	35B	ISIN DK0060228559
12	12	000	TDC 2010
13	13	16S	TRADDET
14	14	16R	FIAC
15	15	36B	:ESTT//UNIT/1000000,
16	16	97A	:SAFE//05295142806
17	17	16S	FIAC
18	18	16R	SETDET
19	19	22F	:SETR//TRAD
20	20	16R	SETPRTY
21	21	95P	:DEAG//ESSEDKKKXXX
22	22	16S	SETPRTY
23	23	16R	SETPRTY
24	24	95P	:SELL//MACVGB22
25	25	16S	SETPRTY
26	26	16R	SETPRTY
27	27	95P	:PSET//VPDKDKKKXXX
28	28	16S	SETPRTY
29	29	16R	AMT
30	F39	219-An	043397 DKK52847260,
31	31	16S	AMT
32	32	168	SETDET

### SWIFT Message Detail

Message ID 7324630

SWIFT Information

Msg Type

545

Status Closed

**Related Ref** 

N/A

Transaction Ref

C5270245

**Asset Series** 

444603

Reason Code

N/A

Trailer Hdr

{MAC:00000000}{CHK:2F6CBA1E5283}

**Basic Hdr** 

F01MACVGB22AXXX0961244189

Load User SHSYSTEM

**Load Port** 

S608207NJ3VW07

Proc Date [NULL]

Duration

N/A

**ACK Date** 

[NULL]

File Name CONFIDENTIAL

06843702.TXT

Memo

Direction

From Swift

Loc ID

N/A

Loc SWIFT ID

N/A

Purpose

N/A

**Curr Series** 

444602

External ID

N/A

User Hdr

{108:0309060318874624}

App Hdr

O5450604150309ESSEDKKKDXXX26829784491503090504N

Load Date

09-03-2015 01:06:21

Proc User

N/A

**Proc Port** 

N/A

Instruction Date

N/A

OATS |

OATS Sent

Details (32)

Show Groups

Groups			
Index	Tag	Value	

1	1 16R	GENL
2	2 20C	:SEME//C5270245

- 3 3 23G NEWM 4 4 16R LINK
- 5 5 20C :RELA//E1000044460301
- 6 6 16S LINK
- 7 7 16S GENL
- 8 8 16R TRADDET
- 9 98A :ESET//20150309 10 98A :TRAD//20150304
- 11 11 35B ISIN DK0060228559
- 12 12 000 TDC 2010
- 13 16S TRADDET
- 14 16R FIAC
- 15 15 36B :ESTT//UNIT/1000000, 16 16 97A :SAFE//05295142806
- 17 16S FIAC
- 18 16R SETDET
- 19 19 22F :SETR//TRAD
- 20 16R SETPRTY
- 21 21 95P :DEAG//ESSEDKKKXXX 22 22 16S SETPRTY
- 23 23 16R SETPRTY
- 24 95P :SELL//MACVGB22
- 25 16S SETPRTY
- 26 16R SETPRTY
- 27 95P :PSET//VPDKDKKKXXX 28 16S SETPRTY
- 29 29 16R AMT
- 30 ED&F;00043398TT//DKK52847260,
- 31 16S AMT
- 32 16S SETDET

## Case 1:18-md-02865-LAK COCHMEN # 804-17 Filed 05/12/22 Page 19 of 24

ED&F Man Capital Markets Ltd

3 London Bridge Street

London SE1 9SG United Kingdom Account Number: CC:RIVERS-ASSOC

Account Name : RIVERSIDE ASSOCIATES DEFINED BE

Date : 06-03-2015

Currency : USD

Cas	h S	umm	ary
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Cur Layer	Trade Date Amount	Conv Rate	TD Reporting Amt (USD)	Settle Date Amount	Conv Rate	SD Reporting Amt (USD)
DKK Cash	105,696,990.16 Dr	0.14558796	15,388,209.18 Dr	105,696,990.16 Dr	0.14558796	15,388,209.18 Dr
DKK Var Margin	2,060,000.00 Dr	0.14558796	299,911.20 Dr	2,060,000.00 Dr	0.14558796	299,911.20 Dr
EUR Cash	54,718.53 Cr	1.08440000	59,336.77 Cr	54,718.53 Cr	1.08440000	59,336.77 Cr
GBP Cash	100.63 Dr	1.50370000	151.32 Dr	100.63 Dr	1.50370000	151.32 Dr
USD Cash	62,241,814.04 Dr	1.0000000	62,241,814.04 Dr	62,241,814.04 Dr	1.0000000	62,241,814.04 Dr
USD SEG CASH A	146,095.65 Cr	1.00000000	146,095.65 Cr	146,095.65 Cr	1.0000000	146,095.65 Cr
		=			=	
			77,724,653.32 Dr			77,724,653.32 Dr

#### Trade Date Positions (Equity) (DKK)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur
TDC DC	TDC A/S	C	2,000,000.00 Lg	52.8473	53.0000	105,694,520.00 Dr		
					Totals:	105,694,520.00 Dr	106,000,000.00 Cr	305,480.00 Cr

#### Trade Date Positions (Equity) (USD)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur
UN US	UNILEVER N V -NY SHARES		1,444,600.00 Lg	42.1105	42.7900	60,832,871.64 Dr	61,814,434.00 Cr	981,562.36 Cr USD
						==========	=======================================	==========
					Totals:	60.832.871.64 Dr	61.814.434.00 Cr	981.562.36 Cr

#### Trade Date Futures Positions (DKK)

Asset	Description	Position	Trd Price	Market Price	Orig Notional	Market Value	Open Trd Equity Cur
TKF20MAR2015	TKF20MAR2015BCLEAR	20,000.00 Sh	51.9600	52.9900	103,920,000.00 Cr	105,980,000.00 Dr	2,060,000.00 Dr DKK
							2,060,000.00 Dr DKK

#### Equity Swaps

Tick Seq Trade Dt Term Dt Set Dt	Asset Description	Quantity D	Open Price	Notional Cur	Market Price	MTM Next Valuation Reset	Rate Description	Rate	Accrued Financing
375276 27-01-15 30-04-15 30-01-15	UN US UNILEVER N V	1,444,600 S -NY SHARES	42.8060	61,837,548 USD	42.7900	23,114	Fixed	0.0000	0.00

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ED&F Man Capital Markets Ltd

3 London Bridge Street

London SE1 9SG United Kingdom Account Number: CC:RIVERS-ASSOC

Account Name : RIVERSIDE ASSOCIATES DEFINED BE

Date : 06-03-2015

Currency : USD

#### Account Summary

Item	Amount (USD)
Value of opening currency balance Value of trades settling today Value of Rec/Del today Value of Deposits/Withdrawls today	62,336,803.77 Dr 46,163,548.63 Dr 0.00 Cr 30,775,699.09 Cr
Value of closing currency balance(s)	77,724,653.32 Dr
Cash Collateral Pending Settlement Financed Cash Pending Settlement NonFX Proceeds Pending Settlement	0.00 Cr 0.00 Cr 0.00 Cr
Trade Date Cash Balance	77,724,653.32 Dr
Market Value of Positions Mkt Val of Unsettled Fin Positions Mkt Val of Settled Fin Positions Mkt Val of Unsettled Fin Collateral Mkt Val of Settled Fin Collateral Net Value of Financing Interest Open Trade Equity on FX Deals Accrued Interest on Fixed Income Value of Open Swap Positions	77,246,757.76 Cr 0.00 Cr 0.00 Cr 0.00 Cr 0.00 Cr 0.00 Cr 0.00 Cr 0.00 Cr 23,113.60 Cr
Preliminary Account Value	454,781.96 Dr

#### Margin Summary

Margin Req	(Total)	6,097,893.47	Dr
Margin Req	(Minimum Equity)	0.00	Cr
Margin Req		0.00	
Margin Req	(Future Initial)	6,097,893.47	Dr
	(Reg-T: Maintenance)	0.00	Cr
Margin Req	(Reg-T: Initial)	0.00	Cr
			==

#### Futures Initial Requirement

Cur	Requirement		Requirement (USD)		Conv Rate
$\overline{\text{DKK}}$	41,884,600.00	Dr	6,097,893.47	Dr	0.14559
			=======================================		
			6,097,893.47	Dr	

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ED&F Man Capital Markets Ltd

3 London Bridge Street

London SE1 9SG United Kingdom Account Number: CC:RIVERS-ASSOC

Account Name : RIVERSIDE ASSOCIATES DEFINED BE

Date : 06-03-2015

: USD Currency

Outstanding Calls

Ke	y Type of Call	Status	Issue Date	Entry Date	Due Date	Amount	(Original)	Amount	(Open)	Cur
	276715 Futures call	Issued	06-03-2015	06-03-2015	06-03-2015		6,275,877.83		6,275,877.83	$\overline{\mathtt{USD}}$
						======	6.275.877.83	======	6.275.877.83	

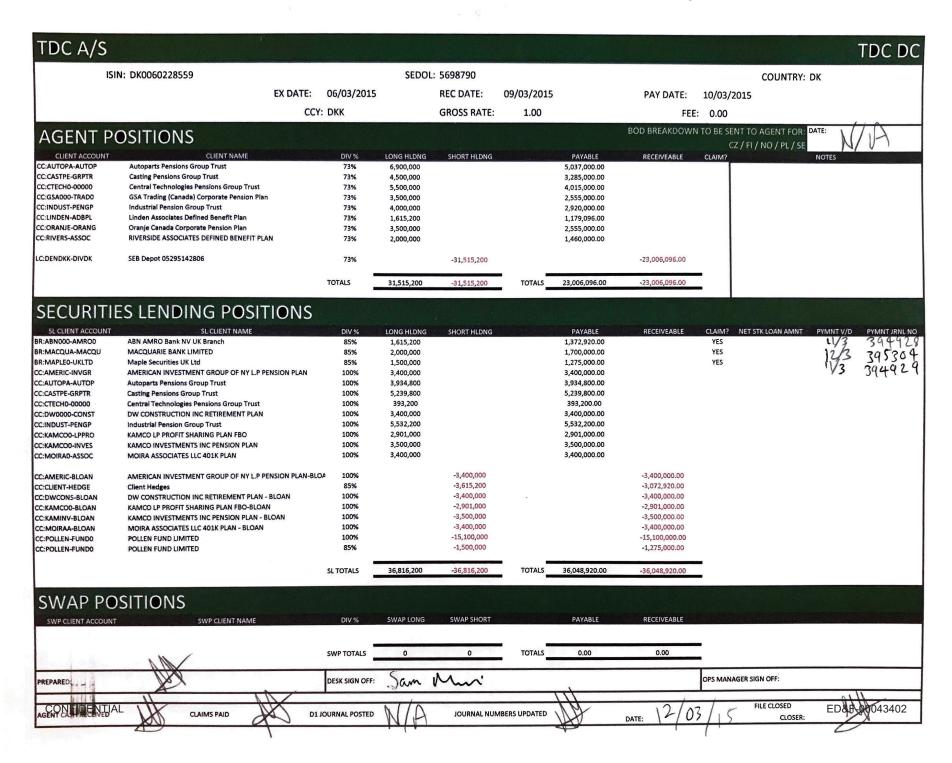
#### Total Account Value

6,552,675.43 Dr

#### Financing Summary

Unsettled Value of collateral at close Unsettled Financing Valuation	0.00 Cr 0.00 Cr
Unsettled Financing Excess at close	0.00
Settled Value of collateral at close Settled Financing Valuation	0.00 Cr 0.00 Cr
Settled Financing Excess at close	0.00
Total Financing Excess at close	0.00

CONFIDENTIAL



MESSAGE_ID	Tag Sequence Tag Name	Tag Value
OESSEDKKKXXX566C150310000292361 150310	Tag Sequence Tag Name 1 Tag 16R	GENL rag value
OESSEDKKKXXX500C150S10000292361 150S10	2 Tag 20C	:CORP//150227DVCA163170
OESSEDKKKXXX500C150510000252501 150510	3 Tag 20C	:SEME//C150310000292361
OESSEDKKKXXX566C150310000292361 150310	4 Tag 23G	NEWM
OESSEDKKKXXX566C150310000292361 150310	5 Tag 22F	:CAEV//DVCA
OESSEDKKKXXX566C150310000292361 150310	6 Tag 16R	LINK
OESSEDKKKXXX566C150310000292361 150310	7 Tag 13A	:LINK//564
OESSEDKKKXXX566C150310000292361 150310	8 Tag 20C	:PREV//C150309000291894
OESSEDKKKXXX566C150310000292361 150310	9 Tag 16S	LINK
OESSEDKKKXXX566C150310000292361 150310	10 Tag 16S	GENL
OESSEDKKKXXX566C150310000292361 150310	11 Tag 16R	USECU
OESSEDKKKXXX566C150310000292361 150310	12 Tag 97A	:SAFE//05295142806
OESSEDKKKXXX566C150310000292361 150310	13 Tag 35B	ISIN DK0060228559
	1 10 11	TDC 2010
OESSEDKKKXXX566C150310000292361 150310	14 Tag 93B	:CONB//UNIT/31515200,
OESSEDKKKXXX566C150310000292361 150310	15 Tag 16S	USECU
OESSEDKKKXXX566C150310000292361 150310	16 Tag 16R	CADETL
OESSEDKKKXXX566C150310000292361 150310	17 Tag 98A	:XDTE//20150306
OESSEDKKKXXX566C150310000292361 150310	18 Tag 98A	:RDTE//20150309
OESSEDKKKXXX566C150310000292361 150310	19 Tag 16S	CADETL
OESSEDKKKXXX566C150310000292361 150310	20 Tag 16R	CACONF
OESSEDKKKXXX566C150310000292361 150310	21 Tag 13A	:CAON//001
OESSEDKKKXXX566C150310000292361 150310	22 Tag 22F	:CAOP//CASH
OESSEDKKKXXX566C150310000292361 150310	23 Tag 16R	CASHMOVE
OESSEDKKKXXX566C150310000292361 150310	24 Tag 22H	:CRDB//CRED
OESSEDKKKXXX566C150310000292361 150310	25 Tag 97A	:CASH//52950017004263
OESSEDKKKXXX566C150310000292361 150310	26 Tag 19B	:PSTA//DKK23006096,
OESSEDKKKXXX566C150310000292361 150310	27 Tag 19B	:GRSS//DKK31515200,
OESSEDKKKXXX566C150310000292361 150310	28 Tag 19B	:NETT//DKK23006096,
OESSEDKKKXXX566C150310000292361 150310	29 Tag 19B	:WITL//DKK8509104,
OESSEDKKKXXX566C150310000292361 150310	30 Tag 98A	:POST//20150310
OESSEDKKKXXX566C150310000292361 150310	31 Tag 98A	:VALU//20150310
OESSEDKKKXXX566C150310000292361 150310	32 Tag 98A	:PAYD//20150310
OESSEDKKKXXX566C150310000292361 150310	33 Tag 92F	:GRSS//DKK1,
OESSEDKKKXXX566C150310000292361 150310	34 Tag 92A	:TAXR//27,
OESSEDKKKXXX566C150310000292361 150310	35 Tag 16S	CASHMOVE
OESSEDKKKXXX566C150310000292361 150310	36 Tag 16S	CACONF
OESSEDKKKXXX566C150310000292361 150310	37 Tag 16R	ADDINFO
OESSEDKKKXXX566C150310000292361 150310	38 Tag 70E	:PACO//SEB MERCHANT BANKING
		CUSTODY SERVICES DENMARK
		CORPORATE ACTIONS
		PHONE +371 677 57262
OESSEDWWWW.VVEGGC1E0340000303364 4E0340	20 Tag 160	ADDINEO
OESSEDKKKXXX566C150310000292361 150310	39 Tag 16S	ADDINFO

